

FINANCE DEPARTMENT
WAYS AND MEANS

The 29th August, 1973

No. 4970-W.M-73/34054. —Statement of receipts and disbursements of the Haryana Government for May, 1973.
(In thousands of rupees)

Budget Estimates, 1973-74			May, 1973			
I—Consolidated Fund						
(a) Revenue—						
73,16,94			A—Taxes, Duties and other Principal Heads of Revenue	9,57,12		
10,20,20			B—Debt Services	14,18		
98,14			C—Administrative Services	3,53		
7,02,53			D—Social and Development Services	50,44		
5,07,40			E—Multipurpose River Schemes	15,14		
53,70			F—Public Works	2,72		
18,62,00			G—Transport and Communications	1,11,37		
55,44,94			I—Miscellaneous	41,76		
26,06,10			J—Contribution and Miscellaneous Adjustments			
..			K—Extraordinary Items	3,33		
1,47,11,95			Total Revenue	11,99,59		
Non-Plan	Plan	Total	Non-Plan	Plan	Total	
(b) Expenditure met from Revenue—						
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and other Principal Heads of Revenue	18,31	16	18,47
22,47,19	..	22,47,19	B—Debt Services	30,88	..	30,88
11,56,11	28,02	11,84,13	C—Administrative Services	1,25,49	31	1,25,80
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	1,64,75	2,02,55	3,67,30
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	62,81	10	62,91
5,34,44	3,30,99	8,65,43	F—Public Works	60,10	21,76	81,86
16,50,96	3,00	16,53,96	G—Transport and Communications	2,99,01	..	2,99,01
8,09,73	2,29,96	10,39,69	I—Miscellaneous	68,69	23,66	92,35
54	..	54	J—Contribution and Miscellaneous Adjustments			
..	K—Extraordinary Items
..			Capital Account within the Revenue
1,10,99,77	27,31,82	1,38,31,59	Total Revenue Expenditure	8,30,04	2,48,54	10,78,58
(—)1,29,63	25,72,64	2,14,29,26	(c) Capital Expenditure	2,67,14	2,29,92	4,97,06
(d) Public Debt and Loans and Advances (Net)						
	11,10,75		Public Debts			4,29,23
	(—)23,87,16		Loans and Advances			41,34
	(—)12,76,41		Total			4,70,57
	(—)28,42,82		Total Consolidated Fund			94,52
II—Contingency Fund						
III—Public Account (Net)—						
	5,58,00		Unfunded Debt			45,86
	11,36,37		Deposits and Advances			(—)2,59,52
	..		Remittances			(—)81,94
	16,94,37		Total III—Public Account			(—)2,95,60
	(—)11,48,45		Total Transactions			(—)2,01,08
Opening Balance						
Closing Balance—						
	..		Cash in Treasuries			(—)2,17,37
	..		Deposits with the Reserve Bank			53
Total Closing Balance						